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1876

*Edmund James.*  
REPORT

OF THE

CITY CONTROLLER,

OF

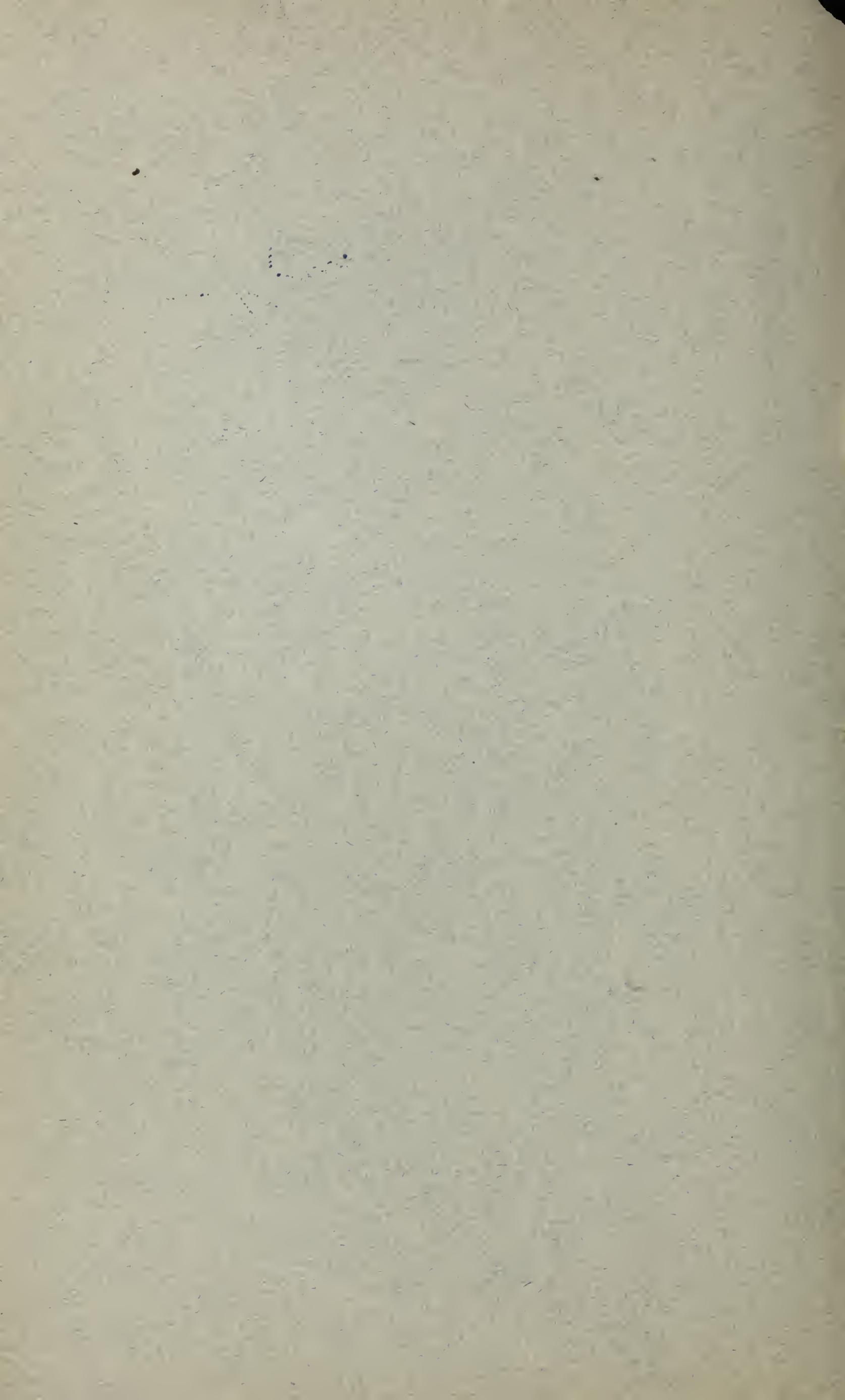
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READING, PA.

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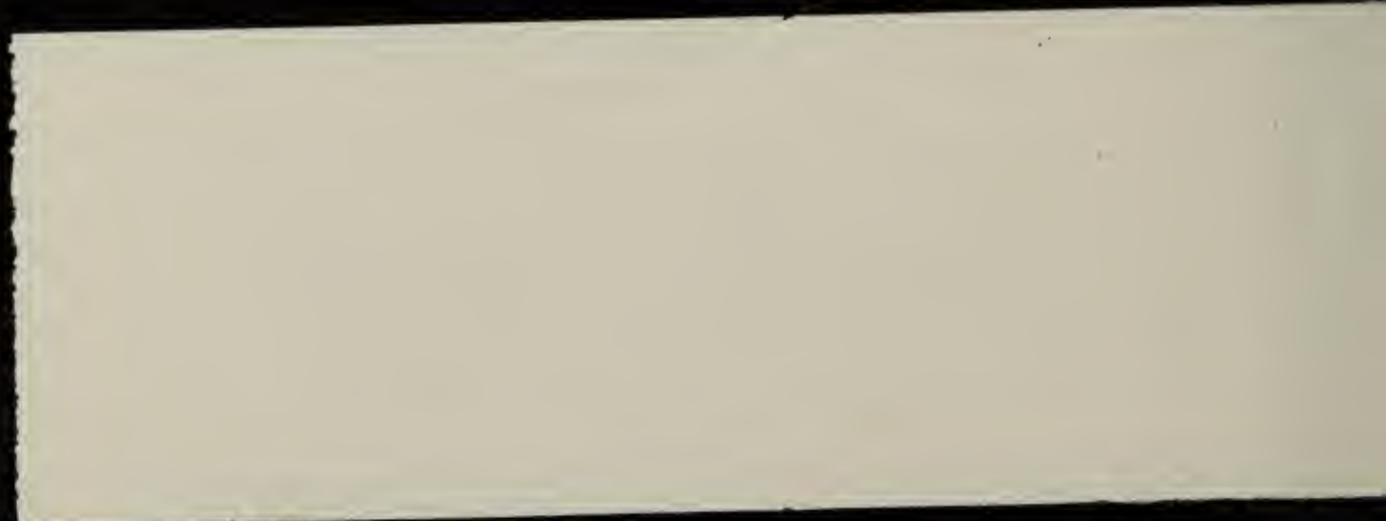
UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN



Edmund J. Barnes.



The compliments of HENRY A. TYSON, Controller.



# REPORT

OF THE

# CITY CONTROLLER,

OF

READING, PA.

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Reading, Pa.:

B. F. OWEN, CITY PRINTER, 515 AND 517 COURT STREET,  
1877.



# REPORT.

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DEPARTMENT OF CITY CONTROLLER,  
Reading, January 29, 1877.

*To the Presidents and Members of the  
Select and Common Councils of the City of Reading:*

GENTLEMEN:—In conformity with the provisions of the City Charter, Section 39, Clause 7, on page 42 of the City Digest, I have the honor herewith to present the Second Annual Report of the City Controller, exhibiting the receipts and expenditures of the City of Reading, for the year commencing January 1st, and ending December 31st, 1876, both days inclusive. The report comprises:

FIRST. A general statement showing the receipts and expenditures of the city.

SECOND. A statement showing the resources and liabilities of the city.

THIRD. A statement showing the receipts and expenditures for the year 1876, the sources from whence they have been received, and in what manner they have been expended.

FOURTH. A statement showing the receipts and expenditures of the different departments.

FIFTH. The Controller's estimates for the different departments for 1877.

SIXTH. A statement in detail of the general and special appropriations made by Councils to the several departments, the amount drawn on each appropriation, and the balance standing to the debit or credit of each appropriation.

SEVENTH. A list of properties belonging to the city under the control of the Departments of Water and City Property.

EIGHTH. The receipts and expenditures of the Department of Water, together with a list of the settlements of water damages.

NINTH. A statement showing the valuation of property in the city for the year 1876, the class of valuation, the amount of tax assessed thereon, the amount received by the City Treasurer, the amount of tax placed in the hands of collectors, the amount of penalty added thereon, and the total amount of taxes in the hands of collectors.

All of which is respectfully submitted.

HENRY A. TYSON,  
*City Controller.*

## STATEMENT A.

*John E. Arthur, City Treasurer, in account with the City of Reading.*

DR.	
Jan. 1, 1876. To balance in Treasury,	\$40,297 22
Dec. 31, 1876. To receipts from all sources to date, inclusive,	236,081 29
Total,	\$276,378 51
CR.	
Dec. 31, 1876. By payment of warrants and coupons,	\$232,549 18
Jan. 1, 1877. Balance in Treasury,	43,829 33
	276,378 51

## STATEMENT B.

*Resources and Liabilities of the City of Reading January 1, 1877.*

## RESOURCES.\*

Water works and equipments, including real estate and stock on hand, at cost,	\$760,000 00
16 shares East Penn. R. R. Co's stock, bought with water works, at par,	1,600 00
Accrued dividends on same,	432 00
	2,032 00
Bond and mortgage on tract of ground sold to the Aulenbach Cemetery Company,	852 50
Real estate belonging to the city, under the control of the Department of City Property, estimated at	100,000 00
Fire apparatus and equipments, not estimated.	15,000 00
Furniture and fixtures, not estimated.	43,829 33
Cash in City Treasury,	14,270 15
Cash in Water Department,	15,000 00
Unpaid taxes, due and collectable,	1,244 99
Frontage taxes, on books,	10,677 66
Frontage taxes, in hands of City Solicitor,	2,789 19
Unpaid water rents,	14,711 84
Bond and mortgage of Junior Fire Company, Maitland & Grissinger, for Engineer's estimate on retaining wall at Rose Valley Creek, balance	1,000 00
Liens uncollected, estimated at	58 37
Rent due the city,	3,800 00
Rent due Water Department,	600 00
Balance due on sale of pump and boiler,	537 50
	566 66
	\$957,258 35

\* For a detailed statement of properties and stock on hand see Statement G.

## LIABILITIES.

Debt of city, Jan. 1, 1876,	\$673,137 50
Certificates of indebtedness redeemed during 1876,	\$87,791 50
Certificates purchased for Sinking Fund,	13,500 00
Cash in hand for Sinking Fund,	22,000 00
	————— \$123,291 50
Bonds issued during 1876 :	
Coupon bonds due 1893,	83,600 00
Decrease of actual indebtedness,	————— 39,691 50
	—————
Actual debt Jan. 1, 1877,	633,446 00
Certificates and bonds in Sinking Fund,	48,200 00
Cash on hand for Sinking Fund,	22,000 00
	—————
Total debt Jan 1, 1877,	703,646 00
Due as follows :	
April 1, 1904,	58,000 00
April 1, 1893,	106,600 00
April 1, 1888,	125,000 00
April 1, 1883,	125,000 00
April 1, 1882,	15,000 00
April 1, 1880,	5,000 00
April 1, 1879,	250 00
April 1, 1878,	125,000 00
October, 1, 1877,	6,768 00
April 1, 1877,	88,128 00
Certificates of heirs of Jno. Lindencugle, deceased,	700 00
Certificates and bonds in Sinking Fund,	48,200 00
	—————
	703,646 00
Debt of Water Department, Jan. 1, 1876,	485,000 00
Bonds issued during 1876 :	
To settle water damages,	63,000 00
	—————
Water Debt, Jan. 1, 1877,	548,000 00
Due as follows :	
5 per cent. bonds, 1880,	\$57,500 00
5 per cent. bonds, 1885,	57,500 00
5 per cent. bonds, 1890,	57,500 00
6 per cent. bonds, 1882, (extended 5 per cent. bonds of 1875.)	20,500 00
6 per cent. bonds, 1884,	87,000 00
6 per cent. bonds, 1895,	205,000 00
6 per cent. water damage bonds, 1890,	63,000 00
	—————
	\$548,000 00

## OTHER LIABILITIES OF CITY AND WATER DEPARTMENT :

Two mortgages on Junior Property,	\$4,000 00
Interest on same, Jan. 1, 1877,	176 67
	—————
Unpaid Gas bills to Jan. 1, 1877, (not approved,)	19,369 02
Unpaid Police bills, to Jan. 1, 1877, (not approved,)	14,484 00
Water damages not yet estimated and settled.	

## RECAPITULATION OF FUNDED DEBT, CITY AND WATER, JAN. 1, 1877.

Total debt of City, Jan. 1, 1877,	\$703,646 00
Bonds in Sinking Fund,	\$48,200 00
Cash in Sinking Fund,	22,000 00
	70,200 00
Interest-bearing debt, Jan. 1, 1877,	633,446 00
Interest-bearing debt, Jan. 1, 1876,	673,137 50
Decrease of interest-bearing debt, Sinking Fund of 1876,	39,691 50
	35,500 00
Decrease of City debt,	4,191 50
Water Damage bonds issued,	63,000 00
Water debt, Jan. 1, 1876,	485,000 00
Interest-bearing Water debt, Jan. 1, 1877,	548,000 00
Bonds in Sinking Fund, (water,)	10,000 00
	538,000 00
Total debt, City and Water, Jan. 1, 1877,	1,171,446 00
Total debt, City and Water, Jan. 1, 1876,	1,158,137 50
Total increase of debt, 1876,	13,308 50

## STATEMENT C.

*Cash Receipts and Disbursements of City, Jan. 1, 1876, to December 30, 1876, both days inclusive.*

## RECEIPTS.

City tax, 1876,	\$138,661 82
Unpaid taxes, 1876,	1,225 00
"    " 1875,	6,923 46
"    " 1874,	1,147 51
"    " 1873,	7 59
"    " 1872,	96 45
"    " 1869 and 1870,	295 59
Building permits,	347 75
Drain " "	10 00
Burial " "	281 25
Cesspool, " "	221 00
Licenses,	509 51
Fines and penalties,	244 01
Lien Account,	387 44
Outstanding claims, collections,	129 71
Interest on outstanding claims,	51 15
Rent account,	223 66
Sales of old material,	38 23
Sale of Digests,	13 50

City bonds, 6 per cent. coupons, 1893,	83,600 00
Accrued interest on bonds,	790 18
Interest on deposits,	876 48
	—————
Balance in Treasury, Jan. 1, 1876,	236,081 29
	40,297 22
	—————
Total,	276,378 51

## DISBURSEMENTS.

Certificates of indebtedness redeemed,	87,791 50
Interest on city debt,	43,051 97
Bonds for Sinking Fund,	13,500 00
Cash for Sinking Fund,	22,000 00
Department of Police,	16,380 54
"    "    Highways and Paving,	13,606 14
"    "    Fire,	12,766 83
"    "    Finance,	6,050 47
"    "    City Property,	7,472 06
"    "    Surveys,	2,189 93
"    "    Printing,	3,159 46
"    "    Health,	1,600 00
"    "    Tax,	1,368 00
"    "    Law,	993 92
"    "    Markets,	618 46
	—————
Balance in Treasury, Jan. 1, 1877,	232,549 18
	—————
	43,829 33

## ESTIMATED RECEIPTS FOR 1877.

City Tax (at present rate),	140,000 00
Unpaid Taxes,	15,000 00
Building Permits,	400 00
Cesspool "	250 00
Burial "	250 00
Drain "	15 00
Licenses,	400 00
Fines and Penalties,	250 00
Liens,	200 00
Rents,	600 00
Miscellaneous,	800 00
	—————
	158,165 00

## ESTIMATED EXPENDITURES FOR 1877.

*Cost of departments,	91,050 00
State tax on loans,	1,900 35
Interest on city debt,	40,000 00
*Sinking Fund,	35,500 00
	—————
	168,450 35

\*If the Sinking Fund is reduced as proposed and the gas is kept burning as at present, the estimates must be considerably reduced.

## STATEMENT D.

*Receipts and Expenditures of the Different Departments of the City  
for 1876.*

## RECEIPTS.

## DEPARTMENT OF FINANCE:

City bonds, 1893,	\$83,600 00
Accrued interest on bonds,	790 18
Interest on deposits,	876 48
Sale of Digests,	13 50
	————— \$85,280 16

## DEPARTMENT OF TAX:

City tax, 1876,	138,661 82
Unpaid taxes, 1876:	
Per Jno. B. Snyder, collector,	\$825,00
Per Ezra Reller, collector,	400 00
	————— 1,225 00
Unpaid taxes, 1875:	
Per Jno. B. Snyder, collector,	4,717 80
Per Ezra Reller, collector,	955 66
Per Michael Reilly, collector,	1,250 00
	————— 6,923 46
Unpaid taxes, 1874:	
Per Ezra Reller, collector,	505 00
Per Michael Reilly, collector,	642 51
	————— 1,147 51
Unpaid taxes, 1873:	
Per Ezra Reller, collector,	7 59
	————— 7 59
Unpaid taxes, 1872:	
Per Wm. Z. Becker, collector,	96 45
	————— 96 45
Unpaid taxes, 1869 and 1870:	
Per Daniel Hahn's estate,	102 00
Per Wm. Ermentrout, collector,	41 81
Per Dominic Kremp, collector,	151 78
	————— 295 59
	————— \$148,357 42

## DEPARTMENT OF CITY PROPERTY:

Interest from Aulenbach Cemetery Company,	\$51 15
Rents,	223 66
	————— 274 81

## DEPARTMENT OF BOARD OF HEALTH:

Cesspool permits,	\$221 00
Burial permits,	281 25
Licenses to clean cesspools,	131 51
Fines and penalties,	20 00
Work done in,	54 21
	————— 707 97

## DEPARTMENT OF HIGHWAYS AND PAVING:

Building permits,	\$347 75
Drain permits,	10 00
For work done for private parties,	16 95
For retaining wall at Rose Valley Creek on account,	58 37
Appropriation overdrawn,	18
	—————
	433 25

## DEPARTMENT OF POLICE:

Licenses, circuses,	\$100 00
" Opera House,	100 00
" Academy of Music,	100 00
" variety shows,	78 00
Fines and Penalties,	199 26
	—————
	577 26

## DEPARTMENT OF LAW:

Lien account,	\$387 44
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## DEPARTMENT OF FIRE:

Sale of old copper and zinc,	\$38 23
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## DEPARTMENT OF MARKETS:

Condemned butter,	\$ 4 75
Fines and penalties,	20 00
	—————
	24 75

## EXPENDITURES.

## DEPARTMENT OF FINANCE:

Salaries of Officers:	
City Treasurer,	\$1,200 00
City Controller,	800 00
Clerk of Select Council,	1,000 00
Clerk of Common Council,	300 00
Assistant Clerk to May 1st,	300 00
	—————
	3,600 00
General expenses:	
State tax on loans,	2,019 41
Settlement claim, John Hartlieb,	400 00
Stationery,	30 19
Sundries,	87
	—————
	2,450 47
	—————
	6,050 47

## DEPARTMENT OF TAX:

Assessing and transcribing City Assessment,	\$1,313 00
Balance on tax duplicate,	
Overpaid tax, (Jno. Sheeler,)	17 17
Alderman's Services,	12 00
Stationery,	17 83
Sundries,	8 00
	—————
	1,368 00

## DEPARTMENT OF CITY PROPERTY:

To John Becker,	\$2,800 00
On account of new Junior Engine	
House,	3,500 00
Hampden Stable,	300 00
	—————
	6,600 00
Repairs and Supplies City Hall,	363 77
" Keystone Hook and Ladder	
House,	184 31
" Friendship Engine House,	104 93
" Reading   "   "	76 20
" Junior Engine House and	
dwelling adjoining,	42 98
" Hampden Engine House,	38 34
" Neversink   "   "	22 90
" Washington   "   "	8 61
" Liberty,   "   "	8 78
Taxes,	16 24
Livery hire,	5 00
	—————
	872 06
	—————
	7,472 06

## DEPARTMENT OF HEALTH:

Salaries of officers :	
Commissioner,	\$600 00
Secretary,	300 00
	—————
	\$900 00
Vaccine physicians,	472 62
Printing and publishing,	211 86
Stationery,	5 08
Livery hire,	5 00
Sundries, flannel, &c.,	5 44
	—————
	700 00
	—————
	\$1,600 00

## DEPARTMENT OF HIGHWAYS AND PAVING:

Cleaning streets and gutters, in December, 1875,	\$1,302 84
Salaries of Commissioners, 1876,	994 80
Repairing streets and gutters,	11,099 89
Orders to open streets,	83 80
Viewing streets, jury fees,	75 56
Livery hire,	43 00
Toll, horse feed, &c.,	6 25
	—————
	\$13,606 14

## DEPARTMENT OF POLICE:

Salaries of Mayor and Police and uni-	
form allowance to July 1,	\$14,266 45
Janitress,	330 00
Lamp Repairer,	345 00
Coal oil, matches, chimneys,	536 50
	—————
	\$15,477 95



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Brought forward,		\$15,477 95
Coal,	315 02	
Ice,	18 30	
Bread,	60 80	
Medical attendance,	40 50	
	—	434 62
Step ladders and carpenter work,	66 21	
Numbering houses,	96 50	
Removing lamp post and putting up lamp,	9 28	
Repairing lamps, heater, chairs and clocks,	72 16	
Delivering oil and hauling ashes,	56 95	
Dog medals,	35 00	
Attachments,	66 25	
	—	402 35
Gas burners,	5 00	
Disinfectants	5 21	
Miscellaneous supplies and freight	29 46	
Stationery,	25 95	
	—	65 62
	—	16,380 54

#### DEPARTMENT OF LAW:

Salary of City Solicitor,	500 00	
Costs of suits,	58 56	
Sheriff's fees,	338 36	
Recorder's fees 1874 and 1875,	10 00	
Attorney's fees 1874,	50 00	
City lien docket,	10 00	
Horse hire,	18 50	
Printing and blank book	5 50	
Jurors' fees, dividing Ninth Ward,	3 00	
	—	993 92

#### DEPARTMENT OF FIRE:

Salary of Superintendent Fire Alarm Telegraph,	300 00	
Gratuities to Fire Companies for 1876:		
Rainbow,	1,250 00	
Junior,	1,250 00	
Neversink,	1,250 00	
Friendship,	1,250 00	
Reading,	1,250 00	
Liberty,	1,250 00	
Hampden,	1,250 00	
Keystone Hook and Ladder,	900 00	
Washington Hook and Ladder,	900 00	
	—	10,550 00
Balance on Washington Truck,	1,450 00	
Supplies for Fire Alarm Telegraph, and freight on same,	360 34	
Repairs to telegraph and battery,	100 49	
Livery hire,	6 00	
	—	1,916 83
	—	12,766 83

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AUDIT OF THE  
CITY OF ROCK ISLAND

UNIVERSITY OF ILLINOIS

# AUDITOR'S REPORT FINANCES

# City of Rock Island ILLINOIS

## Year Ending April 15, 1912

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PUBLISHED BY AUTHORITY OF  
THE CITY COUNCIL

Hon. Harry M. Schriver, Mayor of Rock Island, Ill.

Dear Sir:—

In accordance with instructions, we have audited the accounts of the following offices of Rock Island, Ill., from April 16, 1911, to April 15, 1912, inclusive:

**CITY TREASURER.**

**CITY CLERK.**

JAMES BRINN—Chief of Police.

C. J. SMITH—Police Magistrate.

J. H. CLELAND—Justice of the Peace.

W. T. SCHROEDER—Justice of the peace.

C. J. SCHROEDER—Justice of the Peace.

G. P. NISSEN—Justice of the Peace.

P. H. WELLS—Justice of the Peace.

By way of preface, we would state that, while the systems of keeping the accounts at present operated in these offices is good, it is our opinion that the methods in use in some of the offices, could with considerable advantage, be improved and standardized to the material benefit of the respective officials and thus facilitate rendering to the Commissioners more comprehensive reports, setting forth in greater detail the operations of the various offices.

Carefully prepared reports of the accounts of the respective offices, promptly rendered to the Commissioners and their contents intelligently placed before the taxpayers, constitute an asset which quickly adds to the prestige of the city.

The accounts can be arranged in such a manner as to provide for the compilation of valuable statistics by which essential comparative figures may be prepared as to the respective revenue and expense account.

The chief object to be kept constantly in view and for which the system of accounts should provide is not only to protect the public treasury, but also to enable a statement to be prepared at the close of the fiscal year which will clearly show the operations for the year together with the financial condition of the several funds of the city.

Carefully devised accounting systems, prepared to furnish all information required, are easily available and can be operated without adding materially to the expense of conducting the various offices. If your Commissioners deem it advisable to have the benefit of our advice, suggestions and experience, we shall be pleased to take the matter up with you at your convenience.

We desire to express our sincere appreciation of the uniform courtesy extended to us by all the officials and their assistants and the valuable co-operation and assistance so freely tendered by them at all times during the course of the examination upon which we have been engaged.

We submit our reports on the offices stated which we trust will set before your Commissioners in a manner to be clearly understood the result of our investigations.

Faithfully yours,

**SLEIGHT & GOODMANSON.**

## CITY TREASURER

## RECEIPTS

## Balance on Hand April 16, 1911

Trust fund .....	\$ 199.47
Water works fund .....	2,862.33
General fund .....	854.50
Library fund .....	4,094.77
Library building fund .....	1,294.75
Special assessment fund .....	9,734.06
	-----
	\$ 19,039.88

## Municipal Tax 1910

J. T. Noftsker, tax collector .....	\$ 12,493.43
W. H. Whiteside, county treasurer .....	5,000.00
W. H. Whiteside, county treasurer, by M. T. Rud-	
gren, commissioner of accounts and finance...	24,627.10
	-----
	42,120.53

## Municipal Tax 1911

J. T. Noftsker, tax collector .....	49,899.52
Saloon licenses .....	58,800.00
Fire insurancae tax .....	1,760.96

## Police Fines

C. J. Smith .....	\$ 4,488.50
W. F. Schroeder .....	148.35
C. J. Schroeder .....	391.20
J. H. Cleland .....	202.40
	-----
	5,230.45

## Plumbing Inspector

T. J. Rosenfield .....	\$ 26.00
John Joers .....	1,860.00
	-----
	1,886.00

## James Brinn, Chief of Police

Dog tax .....	817.00
---------------	--------

## City Clerk

For general fund .....	\$ 34,520.89
For trust fund .....	352.78
For water rent fund .....	67,196.68
For special assessment fund .....	37,411.14
From W. H. Whiteside .....	7,811.47
	-----
	147,292.96

## AUDITOR'S REPORT

From J. T. Noftsker, library fund .....	\$ 2,000.00
From Ellen Gale, library fund .....	219.62
	2,219.62
Total receipts .....	\$329,066.92

## DISBURSEMENTS

## General Fund

Interest account .....	\$ 556.73
Light account .....	16,427.15
Park account .....	7,458.10
Office account .....	1,598.18
Salary account .....	17,435.06
Sewer account .....	1,619.29
Street account .....	10,621.34
Seventh street improvement account .....	1,678.76
Engineering account .....	899.84
Improvement Seventh St. and 2nd to 11th Ave..	24.15
Seventh ward sewer account .....	3,150.40
Sixth ward sewer account .....	15,563.24
Denkmann park .....	275.70
Police account .....	23,252.36
Printing account .....	1,176.32
Health account .....	8,895.46
East End park account .....	2,500.00
Thirty-eighth street improvement account .....	52.50
Lincoln court paving account .....	1,850.11
Bridge account .....	24,232.59
Contingent account .....	6,239.57
Election account .....	7,764.17
Fire department account .....	25,378.63
Fire alarm system account .....	8,625.76
Swift case .....	1,600.00
Total disbursements, general fund .....	\$188,875.41
Water works fund .....	67,907.25
Special assessment fund .....	43,051.93
Trust fund .....	1.88
Library fund .....	7,119.59
Library building fund .....	193.00
Total disbursements .....	\$307,149.06

## Balances on Hand April 16, 1912

Trust fund .....	\$ 550.37
Water works fund .....	2,151.76
General fund .....	2,214.44
Library fund .....	3,994.80

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AUDITOR'S REPORT

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Library building fund .....	1,101.75
Special assessment fund .....	11,904.74
	<hr/>
Total balance on hand .....	\$ 21,917.86
	<hr/>
	\$329,066.92

CITY TREASURER'S ACCOUNT WITH THE SPECIAL FUND

Receipts

Balance on hand, April 16, 1911 .....	\$ 9,734.06
From M. T. Rudgren, commis'ner of accts and fin..	37,411.14
From W. H. Whiteside, county treasurer .....	7,811.47
	<hr/>
Total receipts .....	\$ 54,956.67

Disbursements

Taid out on orders for all warrants .....	\$ 43,051.93
Balance on hand .....	<hr/>
	\$ 11,904.74

Water Rent Fund

Balance on hand, April 16, 1911 .....	\$ 2,862.33
From M. T. Rudgren, commis'ner of accts and fin..	67,196.68
	<hr/>
Total receipts .....	\$ 70,059.01

Disbursements

Reservoir and filter construction account .....	\$ 13,472.72
Reservoir expense account .....	17,284.41
Reservoir construction account .....	10.20
Water works construction account .....	14,390.24
Water works expense account .....	18,988.43
Water rent .....	11.25
Water certificates and interest account .....	3,750.00
	<hr/>
Total disbursements .....	\$ 67,907.25
	<hr/>
Balance on hand, April 15, 1912 .....	\$ 2,151.76

## AUDITOR'S REPORT

## Trust Fund

Balance on hand, April 16, 1911 .....	\$ 199.47
From M. T. Rudgren, commis'ner of accts and fin..	352.78
	-----
	\$ 552.25

## Disbursements

Paid on orders .....	\$ 1.88
Balance on hand, April 15, 1912 .....	\$ 550.37

## LIBRARY FUND

## Receipts

Balance on hand, April 16, 1911 .....	\$ 4,094.77
From J. T. Noftsker, tax collector .....	2,000.00
From M. T. Rudgren, commis'ner of accts and fin..	4,800.00
From Ellen Gale, librarian .....	219.62
	-----
Total receipts .....	\$ 11,114.39

## Disbursements

Paid on orders of library board .....	\$ 7,119.59
Balance on hand, April 15, 1912 .....	\$ 3,994.80

## LIBRARY BUILDING FUND

## Receipts

Balance on hand, April 16, 1911 .....	\$ 1,294.75
---------------------------------------	-------------

## Disbursements

Paid on orders of library board .....	193.00
Balance on hand, April 15, 1912 .....	\$ 1,101.75

## CITY CLERK

## SPECIAL FUND

## Receipts

Balance on hand, April 16, 1911 .....	\$ 9.92
Collections of M. T. Rudgren, commissioner of accounts and finance .....	37,134.99
Collections of W. H. Whiteside, county treasurer .....	7,811.47
Total collections .....	\$ 44,956.38

## Disbursements

Paid to city treasurer by M. T. Rudgren, commissioner of accounts and finance .....	\$ 37,411.14
Paid to city treasurer by M. T. Rudgren, commissioner of accounts and finance, by W. H. Whiteside, county treasurer .....	7,811.47
Total disbursements .....	\$ 45,222.61
Overpaid to city treasurer by M. T. Rudgren, commis'ner of accounts and finance, April 15, 1912	\$ 266.23

## WATER WORKS FUND

## Receipts

Balance on hand, April 16, 1911 .....	\$ 568.98
Collections by M. T. Rudgren, commissioner of accounts and finance, water works account ....	66,614.79
Collections account water works expense .....	185.20
Collections account reservoir expense .....	248.55
Collections account water works construction ....	113.12
Total collections and receipts .....	\$ 67,730.64

## Disbursements

Paid to city treasurer by M. T. Rudgren, commissioner of accounts and finance .....	\$ 67,196.68
Balance on hand with M. T. Rudgren, commissioner of accounts and finance, April 15, 1912	533.96

## AUDITOR'S REPORT

## GENERAL FUND

## Receipts

Balance on Hand, April 16, 1911 .....	\$ 642.08
Collections:—	
Sewer permits .....	296.00
Scale books .....	120.00
Ground lease .....	802.00
Dairy licenses .....	290.00
Opera house licenses .....	440.00
Bill posters' licenses .....	57.00
Billiard and pool licenses .....	650.00
Peddlers' licenses .....	786.00
Peddlers' stand licenses .....	377.00
Health account .....	239.70
Druggists' permits .....	155.00
Automobile cab licenses .....	180.00
Express wagon licenses .....	170.00
Meat market licenses .....	140.00
Ice cream peddlers' licenses .....	73.00
Shoe shining stand licenses .....	200.00
Pawnbrokers' licenses .....	150.00
Contingent fund .....	157.66
Ferry licenses .....	600.00
Moving picture licenses .....	10.00
Brewery license .....	25.00
Rent account .....	1,000.00
Office fund .....	65.72
House movers' license .....	50.00
Bridge fund, Tri-City Railway Co.....	23,750.00
Police fund .....	6.33
Fire department .....	245.25
Election fund .....	3,225.25
Shooting gallery license .....	10.00
Street fund .....	148.70
Sewer fund .....	4.02
Fire alarm system .....	125.00
 Total receipts and collections .....	 \$ 35,190.71

## Disbursements

Paid to city treasurer by M. T. Rudgren, commissioner of accounts and finance .....	\$ 34,520.89
Balance on hand, April 15, 1912 .....	\$ 669.82

## TRUST FUND

## Receipts

Collections by M. T. Rudgren, commissioner of accounts and finance .....	\$ 352.78
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## Disbursements

Paid to city treasurer by M. T. Rudgren, commissioner of accounts and finance .....	\$ 352.78
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## CHIEF OF POLICE....JAMES BRINN

## DOG TAX COLLECTIONS

Received from M. T. Rudgren, commissicner of ac-	
counts and finance, dog checks .....	1,000
Returned to M. T. Rudgren, commissioner of ac-	
counts and finance .....	91
 Total dog checks to be accounted for .....	909
 Receipts	
813 dog checks sold at \$1.00 each .....	\$ 813.00
96 dog checks sold at \$2.00 each .....	192.00
Cash remittance to him for dog tax .....	2.00
 Total receipts .....	\$ 1,007.00

## Disbursements

Credit by 10 pct. of amount collected, \$1,007.00..	\$ 100.70
Paid to city treasurer .....	817.00
 Total disbursements .....	\$ 917.70
 Balance due city clerk .....	\$ 89.30

## C. J. SMITH..POLICE MAGISTRATE

## Receipts

	Fines Collected	Costs Collected	Total
April 16, 1911, to April 30, '11, inclusive.	\$ 45.00	\$ 9.00	\$ 54.00
May, 1911 .....	904.00	65.40	969.40
June, 1911 .....	942.00	63.00	1,005.00
July, 1911 .....	153.00	26.40	179.40
August, 1911 .....	767.00	50.40	817.40
September, 1911 .....	161.00	22.80	183.80
October, 1911 .....	167.00	25.20	192.20
November, 1911 .....	242.00	27.00	269.00
December, 1911 .....	284.00	26.40	310.40
January, 1912 .....	252.70	27.00	279.70
February, 1912 .....	89.00	12.00	101.00
March, 1912 .....	160.00	18.00	178.00
April 1, 1912, to April 15, '12, inclusive.	23.00	9.00	32.00
 Totals .....	\$4,189.70	\$ 381.60	\$4,571.30

## AUDITOR'S REPORT

## Disbursements

Paid to city treasurer .....	\$4,488.50
Balance due city treasurer, April 15, 1912 .....	\$ 82.80

NOTE. This amount has been paid to the city treasurer since April 15, 1912.

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## JUSTICES OF THE PEACE

## J. H. CLELAND, JUSTICE OF THE PEACE

## Receipts

Total fines collected from April 16, 1911, to April 15, 1912, inclusive .....	\$ 266.00
Police costs collected in same period .....	6.60
Total collections .....	\$ 272.60

## Disbursements

Paid to city treasurer previous to April 15, 1912, inclusive .....	\$ 202.40
Paid to city treasurer after above date .....	50.60
Balance due city treasurer .....	\$ 19.60

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## W. F. SCHROEDER, JUSTICE OF THE PEACE

## Receipts

Fines collected from April 16, 1911, to April 15, 1912, inclusive .....	\$ 145.00
Police costs collected in same period .....	3.35
Total collections .....	\$ 148.35

## Disbursements

Paid to city treasurer .....	\$ 148.35
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## AUDITOR'S REPORT

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### C. J. SCHROEDER, JUSTICE OF THE PEACE

#### Receipts

Total fines collected from April 16, 1911, to April 15, 1912, inclusive .....	\$ 378.00
Total police costs collected in same period .....	34.80
Total collections .....	\$ 412.80

#### Disbursements

Paid to city treasurer .....	\$ 391.20
Balance due city treasurer, April 15, 1912 .....	\$ 21.60

### G. P. NISSEN, JUSTICE OF THE PEACE

#### Receipts

Fines collected from April 16, 1911, to April 15, 1912, inclusive .....	\$ 7.00
Police costs collected in same period .....	4.20
Total collections .....	\$ 11.20

#### Disbursements

No money has been paid to the city treasurer .....	
Balance due city treasurer .....	\$ 11.20

### P. H. WELLS, JUSTICE OF THE PEACE

His docket shows no fines or costs collected from April 16, 1911, to April 15, 1912, inclusive.

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